

2016



Primary Account: ~~XXXXXX~~ 6983 [Redacted]

YOUR MERRILL LYNCH REPORT

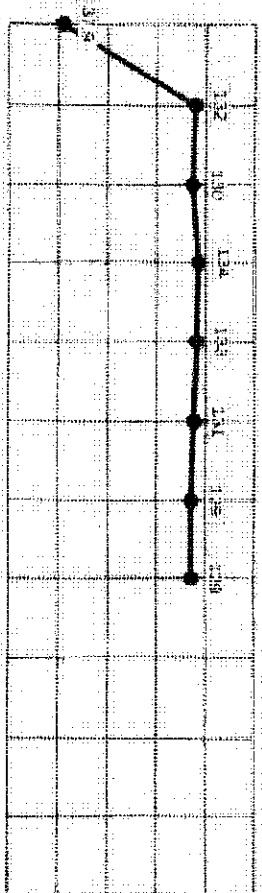
December 01, 2016 - December 30, 2016

SUMMARY

	December 30	November 30	Month Change
Total Value *	\$128,667.72	\$128,894.22	(\$226.50) ▼
Your Assets	\$27,907.17	\$27,907.17	
Your Liabilities *			
Assets Not Held/Valued By MLPF&S *	\$100,760.55	\$100,987.05	(\$226.50) ▼
Your Net Cash Flow (Inflows/Outflows)	(\$371.70)	(\$371.70)	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$371.70)	(\$371.70)	
Your Dividends/Interest Income	\$371.70	\$371.70	
Your Market Gains/(Losses)	(\$226.50)	(\$1,061.90)	
Subtotal Investment Earnings	\$145.20	(\$1,290.10)	

* Total value includes Assets Not Held/Valued By MLPF&S.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2015-2016



* Link relationship change

Includes cash, margin debt balances and short market values. See Your Balance Sheet and account statements for more details.

The amount shown for Assets Not Held/Valued By MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for individual retirement accounts, MLPF&S does not hold or act as custodian of and has no responsibility to safeguard, monitor or value these investments and the investments are not registered in the name of or held by MLPF&S or its affiliates. MLPF&S makes no representation as to the accuracy of the values provided, and the investments are not covered by SIPC.

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December 01 - 09th December 30, 2016

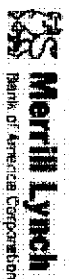
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1. The first step in the process of creating a new product is to identify a market need. This involves conducting market research to understand what consumers want and what problems they are facing. Once a need is identified, the next step is to develop a concept that addresses this need. This is often done through brainstorming sessions with a team of designers and engineers. The concept is then refined through prototyping and testing, ensuring that it meets the requirements of the market. Finally, the product is launched and its performance is monitored to ensure it continues to meet the needs of the market.

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These summary reports are provided for information and guidance in preparation of the annual report. The summary reports are provided for information and guidance in preparation of the annual report. The summary reports are provided for information and guidance in preparation of the annual report.



YOUR BALANCE SHEET (for your ML accounts)

Primary Account: 6983
[Redacted] [Redacted]

December 31, 2015 - December 30, 2015

ASSETS

	December 30	November 30
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	27,907.17	27,907.17
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	27,907.17	27,907.17
TOTAL ASSETS	\$27,907.17	\$27,907.17

INVESTMENT LIABILITIES

Margin Loan/Debit Balance
Short Market Value

Subtotal	-	-
NET PORTFOLIO VALUE	\$27,907.17	\$27,907.17
Assets Not Held/Valued By ML P&S (1)	\$100,780.55	\$100,987.05
TOTAL VALUE	\$128,687.72	\$128,894.22

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account (2)	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
Subtotal	-	-
TOTAL LIABILITIES	-	-

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	-	-
CREDITS	-	-
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,868.35	20,551.85
Subtotal	1,868.35	20,551.85
DEBITS	-	-
Electronic Transfers	(1,739.57)	(21,028.09)
Margin Interest Charged	-	-
Other Debits	(500.48)	(4,258.53)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(2,240.05)	(25,286.62)
Net Cash Flow	(\$371.70)	(\$4,734.77)
Dividends/Interest Income	371.70	4,734.77
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	-
Securities You Transferred In/Out	-	-

(1) The amount shown for Assets Not Held/Valued by ML P&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for individual retirement accounts, ML P&S does not hold or act as custodian of and has no responsibility to safekeep, monitor or value these investments and the investments are not registered in the name of or not held by ML P&S or its nominees. ML P&S makes no representation as to the accuracy of the value(s) provided, and the investments are not covered by SIPC.

(2) Secured by assets in a Merrill Lynch account

YOUR PORTFOLIO REVIEW

Primary Account: 6983

[Redacted]

[Redacted]

[Redacted]

24-Hour Assistance: (800) MERRILL
Access Code: 6983

December 01, 2015 December 30, 2015

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and ETFs.

	Current Value	Allocation
Other	100,750.55	78.31%
Fixed Income	27,907.17	21.69%
TOTAL	\$128,657.72	100%

CURRENT INCOME



Category	This Report	Year To Date
Fixed Income	1,200.00	1,200.00
Equity	1,200.00	1,200.00
Real Estate	1,200.00	1,200.00
Commodities	1,200.00	1,200.00
Other	1,200.00	1,200.00
TOTAL	5,000.00	5,000.00

Year Estimated Annual Income

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

Symbol	Current Value	Allocation
PUERTO RICO INVS T F FD	16,886.07	60.51%
PUERTO RICO FND INC FD	11,021.10	39.49%

FINANCIAL MARKET INDICATORS

Indicator	This Report	Last Report	Change
S&P 500	2,233.83	2,198.81	2043.94
Three-Month Treasury Bills	.50%	.48%	18%
Long-Term Treasury Bonds	3.07%	3.03%	302%
One-Month LIBOR	.76%	.57%	42%
NASDAQ	5,383.12	5,323.68	5007.41



Primary Account: [Redacted] 6983

[Redacted]

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2016 - December 30, 2016

INCOME SUMMARY

Account No.	This Report				Year To Date			
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends
6983 [Redacted]	-	-	360	12	372	-	-	4,581
TOTAL	-	-	\$360	\$12	\$372	-	-	\$4,581
								\$154
								\$4,735

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions			
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term	YTD
6983 [Redacted]	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
								(\$90,095.64)
								(\$90,095.64)

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Online at: www.mymerrill.com

CARLOS E. FARRAGUERRI
URB SABANERA
182 CAMINO DEL MONTE
CIDRA PR 00739-9475

[Redacted]

Account Number: **2364** 6983

[Redacted]

24-Hour Assistance: (800) MERRILL [Redacted]
Access Code: **2364** 6983

Total Value:

\$128,667.72

Your Financial Advisor:

JAVIER ESTREMERIA
#15 SECOND STREET, SUITE 210
GUAYNABO PR 00968
javier.estremeria@ml.com
1-800-529-0683



This account is enrolled in the Master Financial Service

This Statement

Year to Date

Opening Value	\$128,667.72	
Total Credits	2,240.05	25,286.62
Total Debits	(2,240.05)	(25,286.62)
Securities You Transferred In/Out		
Market Gains/(Losses)	(226.50)	(3,186.71)
Closing Value	\$128,667.72	

ASSETS

December 30

November 30

Cash/Money Accounts		
Fixed Income		
Equities	27,907.17	27,907.17
Mutual Funds		
Options		
Other		
Subtotal (Long Portfolio)	27,907.17	27,907.17
TOTAL ASSETS	\$27,907.17	\$27,907.17

LIABILITIES

Debit Balance
Short Market Value

TOTAL LIABILITIES		
NET PORTFOLIO VALUE	\$27,907.17	\$27,907.17
Assets Not Held/Valued By ML P&S (2)	\$100,760.55	\$100,957.05
TOTAL VALUE	\$128,667.72	\$128,864.22

(2) Please see Assets Not Held/Valued By ML P&S section for an important disclosure.

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[Redacted] 2364

2364

Account Number: [Redacted] 6983

[Redacted]

24-hour Assistance: (800) MERRILL
Access Code: [Redacted] 6983

December 31, 2016 - December 30, 2016

CASH FLOW

Opening Cash / Money Accounts

This Statement

Year to Date

CREDITS

Funds Received		
Electronic Transfers		
Other Credits	1,868.35	20,551.85
Subtotal	1,868.35	20,551.85

DEBITS

Electronic Transfers	(1,739.57)	(21,028.09)
Margin Interest Charged		
Other Debits	(500.48)	(4,258.53)
Visa Purchases		
ATM / Cash Advances		
Checks Written / Bill Payment		
Subtotal	(2,240.05)	(25,286.62)
Net Cash Flow	(\$371.70)	(\$4,734.77)

OTHER TRANSACTIONS

Dividends / Interest Income	371.70	4,734.77
Security Purchases / Debits		
Security Sales / Credits		
Closing Cash / Money Accounts		
Securities You Transferred in / Out		

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

Other	Allocation
Fixed Income	78.31%
TOTAL	21.69%
	100%

DOCUMENT PREFERENCES THIS PERIOD

Statements	Mail	Online
Performance Reports	X	Delivery
Trade Confirmations	X	
Shareholder's Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	



[Redacted]

Account Number [Redacted] 6983

[Redacted]

24-Hour Assistance: (800) MERRILL
Access Code: [Redacted] 6983

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2016 - December 30, 2016 [Redacted]

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
PJERTO RICO INST FID	6.949	59,002.26	2,4300	16,986.07	(42,116.19)	59,002	(42,116)	
SYMBOL: N/A Initial Purchase: 07/27/11								
EXEMPT FROM INCOME TAX								
PJERTO RICO FND INC FD	6.483	59,000.55	1,7000	11,021.10	(47,979.45)	59,000	(47,979)	
SYMBOL: N/A Initial Purchase: 07/27/11								
EXEMPT FROM INCOME TAX								

Subtotal (Fixed Income)

TOTAL

118,002.81

27,907.17

(90,095.64)

(90,095)

LONG PORTFOLIO

TOTAL

118,002.81

27,907.17

(90,095.64)

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return: is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

2364 [Redacted]

Account Number: 6983

[Redacted]

24-Hour Assistance: (800) MERRILL

Access Code: 6983

YOUR CMA ASSETS

December 01, 2015 - December 30, 2015

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

ASSETS NOT HELD/VALUED BY MLPF&S

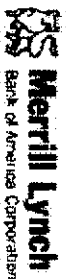
The amount shown for Assets Not Held/Valued by MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for individual retirement accounts, MLPF&S does not hold or act as custodian of and has no responsibility to safeguard, monitor or value these investments and the investments are not registered in the name of nor held by MLPF&S or its nominees. MLPF&S makes no representation as to the accuracy of the value(s) provided, and the investments are not covered by SIPC.

YOUR INSURANCE CONTRACTS

Life Insurance / Annuities	Contract Value	Estimated Annual Payments
AXA ACCUMULATOR PLUS 07		
POLICY NUMBER 1438	[Redacted]	100,760
CONTRACT VALUE AS OF 12/29/15		
TOTAL		100,760

This Insurance Contracts Summary is provided to you as a courtesy and is reported to you based upon information supplied by the issuing insurance company. The official accounting of your life insurance or annuity contract values will be provided by the issuing insurance company in a separate statement. In the life insurance or annuity product is variable, the investments underlying the contract values are held in the insurance company's separate account, which is registered with the SEC under the Investment Company Act of 1940. If the insurance product is fixed or you have elected a fixed interest subaccount, these guarantees are provided by the issuing insurance company and are backed by its claims-paying ability. Insurance products and any underlying variable product investment options are not held in your Merrill Lynch CMA Account and are not covered by SIPC protection. Any questions concerning your contract should be directed to the issuing insurance company. Insurance and annuity contract guarantees and benefits are not backed by Merrill Lynch or any of its affiliates, and none of them makes any representations or guarantees regarding the claims-paying ability of the issuing insurance company.

Insurance and Annuity Products - ARE NOT FDIC INSURED - ARE NOT BANK GUARANTEED - MAY LOSE VALUE - ARE NOT A BANK DEPOSIT - ARE NOT A CONDITION TO ANY BANKING SERVICE OR ACTIVITY - ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.



2364 [Redacted]

Account Number: 6983

ASSETS NOT HELD/VALUED BY MLPF&S

[Redacted]

December 01, 2016 - December 30, 2016

TOTAL ASSETS NOT HELD/VALUED BY MLPF&S

\$100,780.55

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YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/12	Nonint Fgn Div		PUERTO RICO INST FFD HOLDING 6949.0000 PAY DATE 12/12/2016	185.31	
12/12	Nonint Fgn Div		PUERTO RICO FXD INC FD HOLDING 6483.0000 PAY DATE 12/12/2016	174.35	
12/12	* Rpt Fgn Div		Subtotal (Tax-Exempt Dividends) PUERTO RICO FXD INC FD HOLDING 8483.0000 PAY DATE 12/12/2016	350.66 12.04	4,580.67
	Subtotal (Taxable Dividends)			12.04	154.10
	NET TOTAL			371.70	4,734.77

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/14	Funds Transfer		BANCO POPULAR	369.89	
12/15	Funds Transfer		BANCO POPULAR	1,369.68	
	Subtotal (Electronic Transfers)			1,739.57	

018

7590



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[Redacted]

Account Number: 6983

[Redacted]

[Redacted]

24-Hour Assistance: (800) MERRILL
Access Code: 6983

December 01, 2016 - December 30, 2016

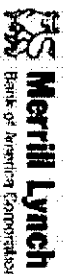
YOUR CMA TRANSACTIONS

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/12	Fgr Div Tax		PUERTO RICO FXD INC PD NON-RECLAIMABLE TAX PAY DATE 12/12/2016	1.81	
12/13	Annual Charge		CMA ANNUAL FEE		125.00
12/13	Journal Entry		TR FROM SPROSAGS		1,868.35
12/13	Journal Entry		TR TO SPR16982	373.67	
			N/O HELVIA CRUZ YBARRA		
			Subtotal (Other Debits/Credits)	500.48	1,868.35
			NET TOTAL	371.70	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/14	ML BANK DEPOSIT PROGRAM		1,369.00	12/15	ML BANK DEPOSIT PROGRAM	1,369.00	
	NET TOTAL						.00



Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800) MERRILL within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities. Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or permitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program (Program 1), to obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA* banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit* and Preferred Deposit for Business* balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities, futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLP&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor. In each case without independent verification by MLP&S, this value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLP&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset - equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

Interest reported to the IRS
Gross Proceeds reported to the IRS
Dividends reported to the IRS
Transactions reported to the IRS
Options Clearing Corporation
Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
Price, value and/or cost data not available
Not-Calculated
Non-negotiable securities
Securities registered in your name
Non-negotiable securities registered in the name of the custodian
Indicates that BofA Merrill Lynch Research has upgraded (U) or downgraded (D) its fundamental equity opinion on a security.

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